

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, June 2020

06/30/2020 06:05 PM

Page: 1

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
INCOME	4000				
CONTRIBUTION INCOME	4010				
UNRESTRICTED	4020				
Pledges Prior Year	4030	\$0.00	\$37.50	\$0.00	0.00%
Pledges Current Year	4040	11,651.34	84,563.18	149,107.00	56.71%
Uncollected pledges	4048	0.00	0.00	-7,455.35	0.00%
Non-pledge Donations	4050	315.00	2,529.22	5,200.00	48.64%
Subtotal Unrestricted	4020	11,966.34	87,129.90	146,851.65	59.33%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Kenelly Fund, Flowers	4310-151	0.00	0.00	980.00	0.00%
FC Reserve	4310-152	0.00	0.00	5,470.12	0.00%
Subtotal Donor Restricted	4200	0.00	0.00	6,450.12	0.00%
Subtotal Contribution Income	4010	11,966.34	87,129.90	153,301.77	56.84%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	150.00	3,203.00	8,935.00	35.85%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	4,400.00	0.00%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	195.00	0.00%
Belk Fundraiser	4715-203	0.00	0.00	1,150.00	0.00%
Fellowship Fundraisers	4730-202	20,982.00	22,160.06	0.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	298.00	0.00%
Subtotal Fundraising Income	4700	20,982.00	22,160.06	6,043.00	366.71%
TOTAL INCOME		33,098.34	112,492.96	168,279.77	66.85%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,782.98	\$22,697.88	\$39,361.69	57.66%
Min. Sal. in lieu of FICA	5022-002	313.31	1,879.86	3,600.63	52.21%
Subtotal Minister Salary	5022-001	4,096.29	24,577.74	42,962.32	57.21%
Minister Housing	5023-002	1,276.25	7,657.50	13,302.23	57.57%
Subtotal Min Salary + Housing	5021	5,372.54	32,235.24	56,264.55	57.29%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	529.17	3,175.02	4,716.65	67.32%
UUFC Share Min Health Ins	5026-004	250.49	4,053.89	3,722.16	108.91%
Minister Life & Disabilit	5027-004	84.78	542.16	1,022.08	53.04%
Minister Bonus	5028-004				
Minister Moving Expense	5029-001	0.00	0.00	5,870.00	0.00%
Subtotal Minister Benefits	5024	864.44	7,771.07	15,330.89	50.69%
Min Prof Expenses	5029-006	1,488.58	3,595.50	5,903.19	60.91%
Subtotal Minister	5020	7,725.56	43,601.81	77,498.63	56.26%
STAFF	5040				

Unitarian Universalist Fellowship of Clemson

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OPERATING FUND 01, June 2020

06/30/2020 06:05 PM

Page: 2

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DLFF	5050				
DLFF Salary	5051-001	975.00	5,975.00	11,700.00	51.07%
DLFF Prof Expenses	5057-006	0.00	96.00	100.00	96.00%
Subtotal Diff	5050	975.00	6,071.00	11,800.00	51.45%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	8,221.42	16,124.00	50.99%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	375.00	750.00	50.00%
Subtotal Staff	5040	2,318.57	14,667.42	28,674.00	51.15%
CHILD CARE	5090				
Nursery Workers	5100	159.63	1,514.13	2,951.00	51.31%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	2,338.40	4,423.00	52.87%
MUSICIANS	5150				
Musician-Service	5151	510.00	2,954.00	5,396.00	54.74%
Subtotal Music Program	5120	878.90	5,292.40	9,819.00	53.90%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	256.82	1,635.43	3,242.00	50.45%
Workers Comp Insurance	5310	0.00	0.00	727.00	0.00%
Payroll Service	5313	0.00	501.51	954.00	52.57%
Subtotal Employer Expenses	5300	256.82	2,136.94	4,923.00	43.41%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	18.73	40.00	46.83%
Subtotal Personnel	5015	11,339.48	67,231.43	123,905.63	54.26%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	143.29	267.39	1,150.00	23.25%
Outsourced Printing	5407	0.00	0.00	83.00	0.00%
Postage	5410	172.85	172.85	170.00	101.68%
Office Equipment	5425	0.00	0.00	140.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	740.00	99.80%
Subtotal Office Expenses	5401	316.14	1,178.73	2,283.00	51.63%
FINANCE	5450				
Bank Charges	5460	42.17	42.18	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	250.00	250.00	1,000.00	25.00%
Subtotal Administrative Expenses	5400	608.31	1,470.91	3,283.00	44.80%
DEBT EXPENSE	5600				
United Community Note Int	5611	237.80	1,475.55	2,913.57	50.64%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	299.70	1,470.76	4,336.00	33.92%
Gas	5732	31.33	1,191.04	1,971.00	60.43%

Unitarian Universalist Fellowship of Clemson

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OPERATING FUND 01, June 2020

06/30/2020 06:05 PM

Page: 3

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Water,Sewer,Trash	5733	108.58	702.76	2,044.00	34.38%
Phones	5735	210.00	640.30	1,294.00	49.48%
Internet Access (UVERSE)	5736	94.88	432.29	800.00	54.04%
Subtotal Utilities	5730	744.49	4,437.15	10,445.00	42.48%
BUILDINGS	5800				
Insurance	5810	3,667.00	3,667.00	3,478.00	105.43%
Cleaning Services	5820	702.00	2,028.00	4,056.00	50.00%
Building Supplies	5830	0.00	357.15	698.00	51.17%
Building Maintenance	5840	0.00	350.00	1,714.00	20.42%
Equipment Maintenance	5850	0.00	0.00	535.00	0.00%
Capital Eq & Fac Repairs	5860	241.80	1,115.39	2,500.00	44.62%
Subtotal Buildings	5800	4,610.80	7,517.54	12,981.00	57.91%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	240.00	960.00	25.00%
Lawn Service	5920	126.00	426.00	790.00	53.92%
Grounds Maintenance	5940	0.00	127.32	104.00	122.42%
Subtotal Grounds	5900	126.00	793.32	1,854.00	42.79%
Subtotal Buildings & Grounds	5700	5,481.29	12,748.01	25,280.00	50.43%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	168.58	285.00	59.15%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-12.00	-20.00	40.00	-50.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	33.48	900.00	3.72%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	495.74	1,400.00	35.41%
Music	6055	0.00	90.00	270.00	33.33%
Subtotal Worship & Program	6050	0.00	585.74	1,670.00	35.07%
RE COMMITTEE	6060				
RE Operations	6061	117.65	117.65	370.00	31.80%
RE Curriculum	6062	0.00	0.00	200.00	0.00%
Nursery (supplies)	6063	183.68	199.79	490.00	40.77%
RE Supplies	6064	31.86	62.50	350.00	17.86%
RE Training	6066	0.00	0.00	500.00	0.00%
Teens	6067	0.00	0.00	150.00	0.00%
RE Adult	6069	0.00	266.67	600.00	44.45%
Subtotal Re Committee	6060	333.19	646.61	2,660.00	24.31%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200				
Outreach Operations	6201	0.00	0.00	569.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%

Income and Expense Statement
OPERATING FUND 01, June 2020

06/30/2020 06:05 PM

Page: 4

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Subtotal Committees	6000	321.19	1,414.41	7,174.00	19.72%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	481.97	2,843.07	5,723.57	49.67%
TOTAL EXPENSES		18,470.04	87,183.38	168,279.77	51.81%
EXCESS INCOME\EXPENSES		\$14,628.30	\$25,309.58	\$0.00	0.00%